CITY OF JEFFERSON
UNION COUNTY, SOUTH DAKOTA
CLEAN WATER REVENUE BORROWER BOND, SERIES 2003

BOND INFORMATION SHEET
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Jefferson.
2. Designation of issue: Borrower Bond.
3. Date of issue: April 28, 2003
4. Purpose of issue: Wastewater improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $320,000.00.
7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 28th day of April 2003.

By: Michaeleen Roark
Its: Finance Officer

Form: SOS REC 050 08/84

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City of Jefferson, Borrower Bond-State Revolving Fund Loan

Enter Values	
Loan Amount	$ 320,000.00
Annual Interest Rate	3.50 %
Loan Period in Years	20
Number of Payments Per Year	4
Loan Amortization Date	4/15/2005

Loan Summary	
Scheduled Payment	$ 5,578.80
Scheduled Number of Payments	80
Actual Number of Payments	80
Total Early Payments	$ -
Total Interest	$ 126,303.68

All accrued interest is to be paid on Loan Amortization Date

Lender Name: South Dakota Conservancy District

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2005	$ 320,000.00	$ 5,578.80	$ -	$ 5,578.80	$ 2,778.80	$ 2,800.00	$ 317,221.20
2	10/15/2005	317,221.20	5,578.80	-	5,578.80	2,803.11	2,775.69	314,418.09
3	1/15/2006	314,418.09	5,578.80	-	5,578.80	2,827.64	2,751.16	311,590.46
4	4/15/2006	311,590.46	5,578.80	-	5,578.80	2,852.38	2,726.42	308,738.08
5	7/15/2006	308,738.08	5,578.80	-	5,578.80	2,877.34	2,701.46	305,860.74
6	10/15/2006	305,860.74	5,578.80	-	5,578.80	2,902.51	2,676.28	302,958.22
7	1/15/2007	302,958.22	5,578.80	-	5,578.80	2,927.91	2,650.88	300,030.31
8	4/15/2007	300,030.31	5,578.80	-	5,578.80	2,953.53	2,625.27	297,076.78
9	7/15/2007	297,076.78	5,578.80	-	5,578.80	2,979.37	2,599.42	294,097.41
10	10/15/2007	294,097.41	5,578.80	-	5,578.80	3,005.44	2,573.35	291,091.96
11	1/15/2008	291,091.96	5,578.80	-	5,578.80	3,031.74	2,547.05	288,060.22
12	4/15/2008	288,060.22	5,578.80	-	5,578.80	3,058.27	2,520.53	285,001.95
13	7/15/2008	285,001.95	5,578.80	-	5,578.80	3,085.03	2,493.77	281,916.93
14	10/15/2008	281,916.93	5,578.80	-	5,578.80	3,112.02	2,466.77	278,804.90
15	1/15/2009	278,804.90	5,578.80	-	5,578.80	3,139.25	2,439.54	275,665.65
16	4/15/2009	275,665.65	5,578.80	-	5,578.80	3,166.72	2,412.07	272,498.93
17	7/15/2009	272,498.93	5,578.80	-	5,578.80	3,194.43	2,384.37	269,304.50
18	10/15/2009	269,304.50	5,578.80	-	5,578.80	3,222.38	2,356.41	266,082.12
19	1/15/2010	266,082.12	5,578.80	-	5,578.80	3,250.58	2,328.22	262,831.54
20	4/15/2010	262,831.54	5,578.80	-	5,578.80	3,279.02	2,299.78	259,552.52
21	7/15/2010	259,552.52	5,578.80	-	5,578.80	3,307.71	2,271.08	256,244.81
22	10/15/2010	256,244.81	5,578.80	-	5,578.80	3,336.65	2,242.14	252,908.15
23	1/15/2011	252,908.15	5,578.80	-	5,578.80	3,365.85	2,212.95	249,542.30
24	4/15/2011	249,542.30	5,578.80	-	5,578.80	3,395.30	2,183.50	246,147.00
25	7/15/2011	246,147.00	5,578.80	-	5,578.80	3,425.01	2,153.79	242,721.99
26	10/15/2011	242,721.99	5,578.80	-	5,578.80	3,454.98	2,123.82	239,267.01
27	1/15/2012	239,267.01	5,578.80	-	5,578.80	3,485.21	2,093.59	235,781.80
28	4/15/2012	235,781.80	5,578.80	-	5,578.80	3,515.71	2,063.09	232,266.10
29	7/15/2012	232,266.10	5,578.80	-	5,578.80	3,546.47	2,032.33	228,719.63
30	10/15/2012	228,719.63	5,578.80	-	5,578.80	3,577.50	2,001.30	225,142.13
31	1/15/2013	225,142.13	5,578.80	-	5,578.80	3,608.80	1,969.99	221,533.33
32	4/15/2013	221,533.33	5,578.80	-	5,578.80	3,640.38	1,938.42	217,892.95
33	7/15/2013	217,892.95	5,578.80	-	5,578.80	3,672.23	1,906.56	214,220.72
34	10/15/2013	214,220.72	5,578.80	-	5,578.80	3,704.36	1,874.43	210,516.35
35	1/15/2014	210,516.35	5,578.80	-	5,578.80	3,736.78	1,842.02	206,779.58
36	4/15/2014	206,779.58	5,578.80	-	5,578.80	3,769.47	1,809.32	203,010.10
37	7/15/2014	203,010.10	5,578.80	-	5,578.80	3,802.46	1,776.34	199,207.64
38	10/15/2014	199,207.64	5,578.80	-	5,578.80	3,835.73	1,743.07	195,371.91
39	1/15/2015	195,371.91	5,578.80	-	5,578.80	3,869.29	1,709.50	191,502.62
40	4/15/2015	191,502.62	5,578.80	-	5,578.80	3,903.15	1,675.65	187,599.47
41	7/15/2015	187,599.47	5,578.80	-	5,578.80	3,937.30	1,641.50	183,662.17
42	10/15/2015	183,662.17	5,578.80	-	5,578.80	3,971.75	1,607.04	179,690.42
43	1/15/2016	179,690.42	5,578.80	-	5,578.80	4,006.50	1,572.29	175,683.92
44	4/15/2016	175,683.92	5,578.80	-	5,578.80	4,041.56	1,537.23	171,642.36
45	7/15/2016	171,642.36	5,578.80	-	5,578.80	4,076.93	1,501.87	167,565.43
46	10/15/2016	167,565.43	5,578.80	-	5,578.80	4,112.60	1,466.20	163,452.83
47	1/15/2017	163,452.83	5,578.80	-	5,578.80	4,148.58	1,430.21	159,304.25
48	4/15/2017	159,304.25	5,578.80	-	5,578.80	4,184.88	1,393.91	155,119.36
49	7/15/2017	155,119.36	5,578.80	-	5,578.80	4,221.50	1,357.29	150,897.86
50	10/15/2017	150,897.86	5,578.80	-	5,578.80	4,258.44	1,320.36	146,639.42
51	1/15/2018	146,639.42	5,578.80	-	5,578.80	4,295.70	1,283.09	142,343.72
52	4/15/2018	142,343.72	5,578.80	-	5,578.80	4,333.29	1,245.51	138,010.43
53	7/15/2018	138,010.43	5,578.80	-	5,578.80	4,371.20	1,207.59	133,639.23
54	10/15/2018	133,639.23	5,578.80	-	5,578.80	4,409.45	1,169.34	129,229.78
55	1/15/2019	129,229.78	5,578.80	-	5,578.80	4,448.04	1,130.76	124,781.74
56	4/15/2019	124,781.74	5,578.80	-	5,578.80	4,486.96	1,091.84	120,294.79

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	7/15/2019	120,294.79	5,578.80	-	5,578.80	4,526.22	1,052.58	115,768.57
58	10/15/2019	115,768.57	5,578.80	-	5,578.80	4,565.82	1,012.97	111,202.75
59	1/15/2020	111,202.75	5,578.80	-	5,578.80	4,605.77	973.02	106,596.98
60	4/15/2020	106,596.98	5,578.80	-	5,578.80	4,646.07	932.72	101,950.90
61	7/15/2020	101,950.90	5,578.80	-	5,578.80	4,686.73	892.07	97,264.18
62	10/15/2020	97,264.18	5,578.80	-	5,578.80	4,727.73	851.06	92,536.44
63	1/15/2021	92,536.44	5,578.80	-	5,578.80	4,769.10	809.69	87,767.34
64	4/15/2021	87,767.34	5,578.80	-	5,578.80	4,810.83	767.96	82,956.51
65	7/15/2021	82,956.51	5,578.80	-	5,578.80	4,852.93	725.87	78,103.58
66	10/15/2021	78,103.58	5,578.80	-	5,578.80	4,895.39	683.41	73,208.19
67	1/15/2022	73,208.19	5,578.80	-	5,578.80	4,938.22	640.57	68,269.97
68	4/15/2022	68,269.97	5,578.80	-	5,578.80	4,981.43	597.36	63,288.54
69	7/15/2022	63,288.54	5,578.80	-	5,578.80	5,025.02	553.77	58,263.51
70	10/15/2022	58,263.51	5,578.80	-	5,578.80	5,068.99	509.81	53,194.52
71	1/15/2023	53,194.52	5,578.80	-	5,578.80	5,113.34	465.45	48,081.18
72	4/15/2023	48,081.18	5,578.80	-	5,578.80	5,158.09	420.71	42,923.09
73	7/15/2023	42,923.09	5,578.80	-	5,578.80	5,203.22	375.58	37,719.88
74	10/15/2023	37,719.88	5,578.80	-	5,578.80	5,248.75	330.05	32,471.13
75	1/15/2024	32,471.13	5,578.80	-	5,578.80	5,294.67	284.12	27,176.45
76	4/15/2024	27,176.45	5,578.80	-	5,578.80	5,341.00	237.79	21,835.45
77	7/15/2024	21,835.45	5,578.80	-	5,578.80	5,387.74	191.06	16,447.72
78	10/15/2024	16,447.72	5,578.80	-	5,578.80	5,434.88	143.92	11,012.84
79	1/15/2025	11,012.84	5,578.80	-	5,578.80	5,482.43	96.36	5,530.40
80	4/15/2025	5,530.40	5,578.80	-	5,530.40	5,482.01	48.39	0.00